

## Resources Directorate Provisional Outturn Report

All analysis completed in £/k

**Table 1: Year End Position by Service:**

Service	Net Budget	Forecast (under)/over spend					Change from last quarter
	£000	Quarter One £000	Quarter Two £000	Quarter Three £000	Month Eleven £000	Year End £000	
Chief Executive	519	0	0	(36)	(36)	(38)	(2)
Customer Services	1,890	0	(55)	(58)	(45)	(49)	9
Finance	2,206	0	0	0	0	0	0
Human Resources	1,223	(14)	(2)	0	(23)	(40)	(40)
ICT and Corporate Support	2,757	0	6	(25)	(43)	(43)	(18)
Legal	946	0	62	53	44	53	0
Public Health	(214)	0	0	0	0	0	0
Strategic Support	3,551	(86)	(93)	(122)	(120)	(155)	(33)
<b>Total</b>	<b>12,878</b>	<b>(100)</b>	<b>(82)</b>	<b>(188)</b>	<b>(223)</b>	<b>(272)</b>	<b>(84)</b>

\*Note – The Public Health budget is fully funded via the Public Health Grant. The total grant funded budget is £4,819k. The net budget represents an £80k contribution towards services which support Public Health and an under spend of £134k which has been transferred to the Public Health Reserve.

### Overview of the 2014/15 Financial Year

#### Directorate Summary

The Directorate achieved a year end position for 2014/15 of £272k under spend which is approximately 2% of the total net budget.

The final position was an increased under spend of £85k from the reported Quarter Three position. The main changes were a £40k increased under spend in HR due to funding from Public Health for mental health services and additional training income; £32K additional savings across Strategic Support and £18k within ICT due to supplier issues.

#### Review of Individual Service Outturns 2014/15

##### Chief Executive

	Quarter One £000	Quarter Two £000	Quarter Three £000	Year End £000
Variance to budget	0	0	(36)	(38)

The service was £38K under budget due to supplies and services savings across the Service. There was also little call on the contingency budget.

### Human Resources

	Quarter One	Quarter Two	Quarter Three	Year End
	£000	£000	£000	£000
Variance to budget	(14)	(2)	0	(40)

Human Resources were £40K below budget. The majority of this is from salary savings due to vacancies and maternity leave.

The increased under spend from Quarter Three to outturn was mainly due to increased income from training courses together with some additional funding from Public Health for mental health services.

### ICT and Corporate Support

	Quarter One	Quarter Two	Quarter Three	Year End
	£000	£000	£000	£000
Variance to budget	0	6	(25)	(43)

Savings in ICT arose mainly as a result of the continuing programme of renegotiating contracts and cancelling contracts no longer required.

The change from quarter three was due to supplier issues regarding billing which were not resolved until Month 12.

### Legal & Electoral

	Quarter One	Quarter Two	Quarter Three	Year End
	£000	£000	£000	£000
Variance to budget	0	62	53	53

Increased costs for the Coroners Service and reduced fee income have resulted in an over spend of £53k.

### Strategic Support

	Quarter One	Quarter Two	Quarter Three	Year End
	£000	£000	£000	£000
Variance to budget	(86)	(93)	(122)	(155)

The savings in Strategic Support are the result of increased income from local land charges, savings in Members' NI and expenses and salary savings due to vacancies.

In the final quarter small additional savings were made in all areas of the service including an increased saving in Members' car allowances.

**Customer Services**

	Quarter One	Quarter Two	Quarter Three	Year End
	£000	£000	£000	£000
Variance to budget	0	(55)	(58)	(49)

The £49k under spend is mainly due to a one off saving within IT costs and increased income in the Registrar's Service.

**Finance**

	Quarter One	Quarter Two	Quarter Three	Year End
	£000	£000	£000	£000
Variance to budget	0	0	0	0

One-off pressures in agency and consultancy costs have been managed within the Service utilising savings from increased rental income and charitable rates relief which is now not accounted for within the Service.

**Public Health**

The Public Health budget was under spent by £134k which was transferred to the Public Health Reserve in accordance with the conditions of the Public Health grant. The under spend was due mainly to several projects starting later than had previously been anticipated and project funding allowed for more than one year creating one off under spends, together with a reduction in the expenditure for Sexual Health services and a lower settlement of 2013/14 NHS invoices.